

REVENUE SOURCES

REVENUE DEFINITIONS AND GUIDELINES FOR EXPENDITURE OF CAPITAL IMPROVEMENT FUNDS

The following information is intended to provide detailed explanation of the revenue sources comprising this plan. There are nine general funding sources that fund the CIP: General Funds, Traffic Mitigation, Bedroom Tax, Gas Tax, NPDES, Measure C, Traffic Congestion Relief Funds, Redevelopment Funds and Grants.

The most consistent revenue sources for the CIP are from Gas Tax allocations and Measure C funds. These revenue sources have statutory restrictions regarding what types of expenditures are allowed under the controlling statute.

Below are definitions and guidelines for the expenditure of these revenues used for financing Capital Improvement Projects.

GENERAL FUND - City General Fund

There are no restrictions on direct General Fund contributions. The General Fund allocated approximately \$1,000,000 annually for the past two years and is scheduled to increase funding amounts to compensate for other funding shortfalls. This budget cycle will contribute a total of \$1,520,000 in FY06/07 and \$515,000 in FY07/08 with \$534,000 expected in project grant reimbursements. The distribution of General Fund monies will subsidize capital projects including the Golf Club Road Bridge Water Main Relocation Project, Street Resurfacing Program, City Hall Modifications, WiFi Phase II, City Facilities Surveillance System and Landslide Repair Projects.

The General Fund indirectly contributes to capital improvements through the support of the Maintenance and Engineering Divisions staff activities. These divisions provide staff support to the CIP by maintaining roads, traffic signals and medians, as well as, administering and carrying out the construction of capital projects.

TRAFFIC MITIGATION – Pleasant Hill Developer Tax

Traffic Mitigation Funds (TMF) are collected from development fees. City Council approved and amended our Traffic Mitigation Fee Ordinance on October 6, 2003. The new Ordinance No. 779 establishes a new fee schedule and use of collected fees. TMF are now divided into two separate accounts. Those fees collected prior to December 6, 2003 identified as TMF (Fund 8) those collected on or after December 6, 2003 Identified as TMF (Fund 6). TMF (Fund 8): Are fees collected for the improvement of existing streets in order to increase their traffic carrying capacity.

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TMF (Fund 6): Are fees collected for upgrades, expansions or additions to the City systems of street improvements and related transit, bicycle and pedestrian facilities. Traffic Mitigation Fund revenues vary from year to year based on developer activity. Projected revenues are expected to vary from \$30,000 to \$57,000 per year for the next six years.

BEDROOM TAX – Pleasant Hill Tax

Bedroom Tax Funds are collected from development fees and are to be used for the improvement of public facilities. The Bedroom Tax Fund revenues vary from year to year based on developer activity and is typically allowed to accumulate until funds are large enough to fund larger projects. Projected revenues are expected to vary from \$3,500 to \$7,500 per year.

GAS TAX - State of California Gasoline Taxes

The authorization for the levy and expenditure of gas taxes is codified in the California Streets and Highways Code, Sections 2105, 2106, and 2107. Gas tax is apportioned to cities based upon three factors: vehicle registration, assessed valuation and population.

In the City of Pleasant Hill, gas tax is accounted for in special Revenue Funds 12 and 14. There are restrictions on how this money may be spent. Gas tax funds are audited by the State Controller's Office annually on a retrospective basis. "If an expenditure is for a legal purpose, valid, and supported by sufficient competent evidential matter, no exception will be deemed necessary." Failure to expend gas tax for approved purposes will subject the City to having any disallowed expenditures withheld from a subsequent year's allocation.

a. SECTIONS 2105, 2106 (12-3631) & 2107 (12-3632) GAS TAX

Gas tax allocated under Streets and Highways Code Section 2105 was approved by voters in June of 1990 as Proposition 111. Proposition 111 provides funding for much of the freeway widening work in the State. The Proposition also provides revenues to local jurisdictions to enhance roadway improvement expenditures. The combined revenue (sections 2105, 2106 & 2107) average \$517,000 annually. There are three classifications of eligible expenditures for these revenues:

Construction: "The building or rebuilding of streets, roads, bridges, and construction of right-of-ways or their component parts to a degree that improved traffic service is provided, and geometric or structural improvements are effected including allocated administration and engineering services incurred and directly related to the above." Construction work includes three categories:

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1. New location: Where construction deviates from the existing alignment and produces a new street.
2. General reconstruction: Where the geometric and structural features are significantly changed or a roadway realignment is accomplished.
3. Betterments: Enhanced traffic operation and increase to the life of capital facilities.

Maintenance: "The preservation and upkeep of a street or road constructed condition, and the operation of a street or road facility and its integral services to provide safe, convenient, and economical highway transportation." Maintenance is divided between:

1. Physical: Preservation of a highway to preserve it in its original condition or an improved condition.
2. Traffic: Services to provide safe, convenient and economical travel. In Pleasant Hill, we expend \$175,000 annually on traffic signals, and street lighting maintenance.

Overhead: "Those elements of cost necessary in the production of an article or performance of a service which are of such a nature that the amount applicable to the functions are not readily discernible. Usually they relate to those objects of expenditure which do not become an integral part of the finished product or service."

Overhead is only allowed if there is an existing approved cost allocation plan that distributes overhead to all departments. The City of Pleasant Hill has chosen not to charge overhead costs to gas tax projects.

b. SECTION 2107.5 GAS TAX (14-3633)

Based upon population alone, gas tax revenues allocated under Streets and Highways Code Section 2107.5 amounts to \$6,000 each year and may be spent on streets and related engineering and administrative costs. The City generally accumulates several years of this fund and interest in Fund 14, and then spends it on a project. As of July 1, 2006 there is approximately \$41,712 in Fund 14.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM – NPDES FUNDS

The City as a participating member of the Contra Costa County Flood Control and Water Conservation District receives NPDES Funds. The City collects these fees through a citywide assessment. Only a portion of the funds is allocated to the CIP. On average \$147,000

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(next 6 years) will fund eligible NPDES capital programs and projects. The use of NPDES Funds are restricted to approved "NPDES Activities" such as inspection and maintenance of storm drain facilities to reduce, eliminate and prevent stormwater contamination from entering waters of the United States.

MEASURE C - Measure "C" County - Wide Sales Tax

Measure "C" funds commonly referred to as "Return to Source" funds. Return to Source revenues are estimated on an average of \$500,000 annually. A portion of these funds is used to pay for tasks associated with the administration of Measure "C". The current Measure "C" will expire in 2009. The Contra Costa Transportation Authority re-approved the half cent tax measure, for the next 20 years, in the November 2006 Measure J ballot.

Return to Source funds "supplement existing revenues being used for transportation improvements and programs." To meet this requirement, the City must continue to maintain street and road expenditures at levels that were reported in the State Controller's Report of Financial Transactions for Streets and Roads - Fiscal Year 1986-87 (adjusted for non-discretionary expenditures). These expenditures are referred to as "Maintenance of Effort" (MOE). Our base year MOE expenditures were \$1,019,834.

If a city does not meet its MOE in a given year, the Return to Source funds will be decreased in the subsequent year by an amount equal to the difference between the MOE and the City's actual expenditures.

An annual calculation must be performed for the Measure "C" MOE and is subject to review by the Transportation Authority. Any extraordinary changes in the level of funding received which would require a revision to the 1986/87 base must be brought to the Transportation Authority's Board for special consideration.

REDEVELOPMENT FUNDS

A portion of redevelopment funds is used for capital improvements within redevelopment areas. Redevelopment fund sources include loans, grants, issuance of tax allocation bonds and tax increment financing. The City of Pleasant Hill's primary revenue sources for Redevelopment Funds is tax incremental financing. As a redevelopment area improves and properties are sold the property tax revenues increase based on reassessed property values. The Redevelopment Agency receives the incremental increase in property taxed minus some government mandated tax allotments that fund other programs.

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GRANTS - Other Funding Sources

Grant sources consist of the capital improvement grant funds that are made accessible to local agencies from time to time. In recent years, the City has utilized grants from Federal and State Agencies for transportation projects such as Gregory Lane Pavement Rehabilitation Project, Pleasant Hill Road Pavement Rehabilitation Project and Taylor Boulevard Pavement Rehabilitation Project. These funding sources continually change as funding programs are discontinued while others are created.

Nearly all grant programs require significant levels of effort for project planning and development before an application is made. The granting bodies then review applications and are ranked using a rational criteria tailored to the goals of the program. An application to a grant program does not assure funding.

Once funding is approved the City must use its own money up front to design and/or build a project. The City must then submit documentation and request for reimbursement. This means that it is important to keep a balance available in applicable funds to front project cost and apply for grant reimbursement in a timely way during and after project completion.

This capital program reflects grant awards totaling \$1,653,000 for the next two years following projects:

- GCRBR – Water Line Relocation Project
- Taylor Boulevard Overlay Project (Morello Avenue to Grayson Road)
- Bridge Barrier Replacement at Taylor Boulevard (at Grayson Creek)
- Sidewalk Installation Grayson Road and Brandon Road
- Landslide Repairs
- Contra Costa Boulevard Pavement Rehabilitation

To accelerate the implementation of the Capital Improvement Plan and to enable the "leveraging" of existing revenues, the City will continue to pursue grants.

TRAFFIC CONGESTION RELIEF FUNDS - State Gasoline Sales Tax

Traffic Congestion Relief Funds (TCRF) is the local jurisdiction's share of state gasoline sales tax. The funds are earmarked for maintenance, rehabilitation, or reconstruction projects on public streets. This fund also has a Maintenance of Effort (MOE) requirement for the original allocation

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and “use it or lose it” provision. The MOE requires the City to maintain annual General Fund spending on street projects as calculated at the time of the original allocation of TCRF. TCRF revenues will average \$150,000 annually.

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**Capital Improvement Plan
Projected Contributions Per Fund
(Table Attached)**

**CAPITAL IMPROVEMENT PLAN - REVENUES SOURCES
PROJECTED CONTRIBUTIONS to 2007-2012 CIP Projects**

(All figures below in thousands of dollars)

FISCAL YEAR	ACTIVITY	01 General Fund (NET)	06 Traffic Mitigation	08 Traffic Mitigation (1)	10 Bedroom Tax	12 Gas Tax	19 NPDES	27 Measure C	35 Traffic Cong. Funds	75 REDEV. Funds	Other Grants(2)	TOTAL (3)
2006-07	Projected Contribution	\$1,030	\$0	\$0	\$25	\$613	\$200	\$300	\$150	\$0	\$1,609	\$4,498
2007-08	Projected Contribution	\$471	\$150	\$0	\$25	\$625	\$285	\$497	\$150	\$175	\$44	\$2,422
2008-09	Projected Contribution	\$504	\$0	\$1,025	\$0	\$400	\$100	\$768	\$150	\$0	\$956	\$3,903
2009-10	Projected Contribution	\$879	\$0	\$0	\$0	\$425	\$100	\$590	\$150	\$0	\$1,917	\$4,061
2010-11	Projected Contribution	\$600	\$0	\$0	\$0	\$250	\$100	\$400	\$150	\$0	\$0	\$1,500
2011-12	Projected Contribution	\$600	\$0	\$0	\$0	\$275	\$100	\$485	\$150	\$0	\$0	\$1,610
-14	Est Contributions thru 6/30/12 (3)	\$4,084	\$150	\$1,025	\$50	\$3,159	\$885	\$3,040	\$900	\$175	\$4,526	\$17,994

Notes:

1. Traffic Mitigation Fees collected prior to December 6, 2003
2. Includes grant reimbursement for Golf Club Road Bridge Replacement (GCRB), Brandon Road and Grayson Road Sidewalk Project and CCB pavement rehab. (\$540K), Bridge Barrier Replacement at Taylor Boulevard and Grayson Creek and City Landslide Repairs
3. Included in 2006-07 Total a \$571,000 Vehicle License Fee reimbursement not shown in above table.

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**Annual Fund Revenues
and Expenditures Breakdown
(Tables Attached)**

GENERAL FUND PROJECTED FUND CONTRIBUTION FOR 2007/2012 CIP

SOURCE		2006/07 (x 1000)	2007/08 (x 1000)	2008/09 (x 1000)	2009/10 (x 1000)	2010/11 (x 1000)	2011/12 (x 1000)	TOTALS
FUND 01								
	Current projects							
	R-1	Street Resurfacing Program	\$400	\$460	\$400	\$400	\$600	\$2,860
	MS-2	Golf Club Road Bridge Replacement (GCRBR)				\$2,396		\$2,396
	MS-3	GCRBR - Water Main Relocation Project		\$55	\$520			\$575
	N-4	City Hall Lobby Modifications	\$10					\$10
		New Proposed Projects						
	N-5	Wifi - Phase II		\$400				\$400
	N-6	City Facilities Surveillance System		\$70				\$70
	N-7	Landslide Repair Projects		\$640				\$640
		RECOMMENDED GENERAL FUND ALLOCATION	\$1,520	\$515	\$920	\$2,796	\$600	\$6,951
		FEDERAL FUND REIMBURSEMENT (see note 1)	(\$490)	(\$44)	(\$416)	(\$1,917)		(\$2,867)
		NET GENERAL FUND ALLOCATION	\$1,030	\$471	\$504	\$879	\$600	\$4,084
								2 year budget

Note 1: Grant reimbursement projects include: N-7, MS-3, and MS-2

**Fund 06 - Traffic Mitigation Fund
Effective 12/6/2003**

Act	Description	Actual FY 04-05	Estimate FY 05-06	Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12
Revenues:									
3510	Interest Income	\$0	\$5,160	\$25,514		\$105	\$1,309	\$2,561	\$3,864
3675	Misc State Grants/Revenues/Reimbursements	14,337							
xxx	Fifth Cycle Safe Routes to School (SR2S) State DOT FHWA (CMAQ) Grant (CCB Traffic Adaptive)	60,211		413,000					
4530	Traffic Miltin Fees	33,838	20,820	57,266	30,000	30,000	30,000	30,000	30,000
4990	Other Revenue								
	Total Revenues	108,356	25,980	59,780	443,000	30,105	31,309	32,561	33,864
Expenditures:									
5302	CCB Traffic Adaptive Improvements	240	27,997						
xxx	Grayson and Brandon Road Sidewalk Installation		64,130	413,000					
xxx	New Sidewalk Installation Program			150,000					
	Total Expenditures	240	92,127	413,000	150,000				
	Rev less Exp	108,146	(66,147)	(353,220)	293,000	30,105	31,309	32,561	33,864
		ok	ok	ok	ok	ok	ok	ok	ok
	Plus: Fund Balance, 7/1/xx	20,843	128,989	62,842	(290,378)	2,622	32,727	64,036	96,597
	Fund Balance, 6/30/xx	\$128,989	\$62,842	(\$290,378)	\$2,622	\$32,727	\$64,036	\$96,597	\$130,461
		ok	ok	ok	ok	ok	ok	ok	ok

* NOTE: Prompt reimbursement by granting agencies is important to this fund's ability to front the costs of future projects. If reimbursement is delayed for any reason, even budgeted projects are at risk.

Fund 08 - Traffic Mitigation Fund

Acct	Description	Actual		Estimate		Forecast		Forecast		Forecast		Forecast	
		FY 04-05	FY 05-06	FY 05-06	FY 05-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12	FY 11-12
Revenues:													
3510	Interest Income	\$30,814	\$29,265	\$49,809	\$51,801	\$53,873	\$15,028	\$15,629	\$15,629	\$16,254			
	Total Revenues	30,814	29,265	49,809	51,801	53,873	15,028	15,629	15,629	16,254			
5387	<i>PH Road Improvements, Phase I (R-5)</i>	200,000											
5543	<i>Buskirk Ave Improvements (TP-5)</i>												
	Total Expenditures	200,000											
	Rev less Exp	(168,186)	29,265	49,809	51,801	(971,127)	15,028	15,629	15,629	16,254			
		ok	ok	ok	ok	ok	ok	ok	ok	ok			
	Plus: Fund Balance, 7/1/xx	1,385,137	1,215,951	1,245,216	1,295,025	1,346,826	375,699	390,727	390,727	406,356			
	Fund Balance, 6/30/xx	\$1,215,951	\$1,245,216	\$1,295,025	\$1,346,826	\$375,699	\$390,727	\$406,356	\$406,356	\$422,610			
		ok	ok	ok	ok	ok	ok	ok	ok	ok			

* NOTE: Prompt reimbursement by granting agencies is important to this fund's ability to front the costs of future projects. If reimbursement is delayed for any reason, even budgeted projects at

Fund 10 - Capital Outlay Fund (Bedroom Tax Fund)

Acct	Description	Actual		Estimate	Forecast		Forecast	Forecast	Forecast	Forecast
		FY 04-05	FY 05-06		FY 06-07	FY 07-08				
Revenues:										
3170	Prop Development Tax	\$7,542	\$1,700	\$7,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
3510	Interest Income	7,352	11,170	2,123	1,477	645	781	921	1,061	
	Total Revenues	14,894	12,870	9,623	4,977	4,145	4,281	4,421	4,561	

Expenditures:

<i>Public Works Engineering/Admin</i>	216	768	768	768	768	768	768	914	914
<i>Saddleridge Slope Repair (MS-1)</i>	0	250,000	0	0	0	0	0	0	0
<i>ADA Improvement Plan (N-3)</i>	0	50,000	25,000	25,000	0	0	0	0	0
Total Expenditures									
	216	300,768	25,768	25,768	768	768	768	914	914

Rev less Exp
Saddleridge Slope Repair (MS-1)
ADA Improvement Plan (N-3)

<i>Rev less Exp</i>	14,678	(287,898)	(16,145)	(20,791)	3,377	3,513	3,507	3,647
	ok	ok	ok	ok	ok	ok	ok	ok
<i>Plus: Fund Balance, 7/1/xx</i>	326,292	340,970	53,072	36,927	16,136	19,513	23,026	26,533
<i>Fund Balance, 6/30/xx</i>	\$340,970	\$53,072	\$36,927	\$16,136	\$19,513	\$23,026	\$26,533	\$30,180
	ok	ok	ok	ok	ok	ok	ok	ok

Fund 12 - Gas Tax Fund

Acct	Description	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Revenues:								
3510	Interest Income	\$20,683	\$8,271	\$30,756	\$14,975	\$6,424	\$2,251	
3631	2106 Gas Tax	140,732	138,300	140,750	140,750	140,750	140,750	140,750
3632	2107 Gas Tax	278,266	272,460	278,270	278,270	278,270	278,270	278,270
3634	2105 Gas Tax	209,447	205,600	209,450	209,450	209,450	209,450	209,450
3881	Federal STP Grants (Pleasant Hill-Boyd-Cumberland)	335,000						
xxxx	Fed HBRR Grant (Bridge Barrier Replacement) (MS-4)							
4570	Contrib from Other Agencies (CCC Sanitary Dsct Repave Patters	166,800						
4991	Trnsfr In from 01 (Street Resurfacing Proj) (R-1)	711,000	400,000	400,000	460,000	400,000	600,000	600,000
4991	Trnsfr In from 01 (Street Pothole Proj) (M-1)		100,000					
4991	Trnsfr in from 10 (ADA Improv) (N-3)		50,000	25,000				
4991	Trnsfr In from 14 (PH Rd Reconstruction)							
4991	Trnsfr In from 19 (Stm Dm Facils Maint Prgm)							
4991	Trnsfr In from 27 (Slit Resurfacing Pgm) (R-1)							
4991	Trnsfr In from 27 (New Sidewalks)							
4991	Trnsfr In from 35 (Stir Resurfacing Pgm) (M-1)							
4991	Total Revenues							
		2,366,928	1,695,767	1,534,226	1,684,445	1,684,894	1,680,721	1,778,470
Expenditures:								
5070	<i>Finance</i>	1,452	1,900	2,000	2,100	2,200	2,300	2,400
5310	<i>Public Wks/Engineering</i>							
5307	<i>Sdwlk Repr Program Interfund</i>							
5310	<i>Traffic Calming Program (TP-2)</i>							
5314	<i>Oak Park Overlay Wendell to Patterson</i>							
5316	<i>Taylor Blvd Rehab Project</i>							
5317	<i>Storm Drain Facilities Maint Pgm (new construction) (M-4</i>	1,267						
5318	<i>Gregory Lane Rehab Project</i>							
5321	<i>PH Road Rehab Project</i>							
5322	<i>Bridge Barrier Replcmnt - Taylor at Grayson Crk (MS-4)</i>							
5334	<i>PH Road Reconstruction with CCC</i>							
xxxx	<i>Street Repair/Resurfacing Program (R-1)</i>	1,337,798	1,788,031	1,200,000	1,260,000	1,200,000	1,200,000	1,200,000
5364	<i>Annual Pothole Repair Pgm (M-1)</i>	3,480	187,308	150,000	150,000	150,000	100,000	100,000
5390	<i>Traffic Signal Maint</i>	132,012	157,471	162,982	168,687	174,591	180,702	187,026
5440	<i>Soundwalls, Fences, Gates</i>							
5514								

f: budget 06/07 and 07/08
 Revised - BGT 12 (2)

Fund 12 - Gas Tax Fund

Acct	Description	Actual FY 04-05	Forecast FY 05-06	Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12
5515	<i>Wendell (Storm Drain) to Murderer's Creek - Phase II (D-3)</i>	31,203							
5999	<i>Non-Departmental</i>	2,975	2,874	2,975	3,079	3,187	3,299	3,414	3,533
tbd	<i>Underground Utility Program (MS-6)</i>				25,000				
5353	<i>ADA Improvement Plan (N-3)</i>	8,095	191,905	100,000	100,000	100,000	100,000	100,000	100,000
	<i>Cash Flow Reserve</i>			75,000	75,000	50,000	50,000	50,000	50,000
	<i>Subtotal Expenditures</i>	1,490,367	2,458,173	1,837,957	1,808,866	1,704,978	1,711,301	1,642,840	1,674,605
5300	<i>Public Wks/Engineering</i>								
	<i>Estimated Salaries</i>				90,795	89,358	84,226	84,538	81,156
	<i>Total Expenditures</i>	1,490,367	2,458,173	1,928,752	1,898,224	1,789,204	1,795,839	1,723,996	82,725
	<i>Rev less Exp</i>	876,561	(762,406)	(394,526)	(213,779)	(104,310)	(115,118)	54,474	21,140
		ok	ok	ok	ok	ok	ok	ok	ok
	<i>Plus: Fund Balance, 7/1/xx</i>	654,747	1,531,308	768,902	374,376	160,597	56,287	(58,831)	(4,357)
	<i>Fund Balance, 6/30/xx</i>	\$1,531,308	\$768,902	\$374,376	\$160,597	\$56,287	(\$58,831)	(\$4,357)	\$16,783

Fund 19 - NPDES Fund

Acct	Description	Actual FY 04-05	Forecast FY 05-06	Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12
Revenues:									
3510	Interest Income	\$16,558	\$10,162	\$14,101	\$6,277	\$0	\$384	\$1,011	\$1,799
4360	Stormwtr Util Assmnt	396,856	427,000	431,675	448,617	459,832	471,328	483,111	495,189
4560	Contrib from Non-Govt	852							
	Total Revenues	414,266	437,162	451,776	454,894	459,832	471,712	484,122	496,988
Expenditures:									
5030	Community Relations	14,089	12,500	12,500	12,500	12,500	12,500	12,500	12,500
5215	PD Bldg(Fuel DispUpgrd (B-5)	32,970	0	0	0	0	0	0	0
5311	Annual Creek Maint Program (1	34,705	51,318	50,000	50,000	50,000	50,000	50,000	50,000
5317	Storm Drain Fac Main Prgm (M-	5,248	134,771	150,000	150,000	50,000	50,000	50,000	50,000
5319	Linda Ditch Storm Drain Intercc	0	0	0	0	0	0	0	0
5347	GIS Base Map Development (T:	51,503	0	0	0	0	0	0	0
5336	Hoover Cr Slope Repair (D-2)	2,129	163,546	0	0	0	0	0	0
5347	GIS Basemap	0	98,497	0	0	0	0	0	0
5391	Traffic Striping	0	0	0	0	0	0	0	0
5401	Water Poll Prev Imp-Corp Yrd (E	454	61,318	0	0	0	0	0	0
5405	PSC Bldg (Fuel Disp-PSC) (B-5)	42,168	0	0	0	0	0	0	0
5461	L&L AD #20 Zone 1 Tsfr	85,000	87,550	31,827	32,782	33,765	34,778	35,822	36,896
5462	L&L AD #20 Zone 2 Tsfr	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305
5515	Wendall to Murders Ck PH II		116,606						
5775	NPDES	104,379	132,697	137,321	142,109	147,064	152,265	157,604	163,096
5776	Illicit Discharge Control Activities	0	0	0	0	0	0	0	0
XXXX	Dischrg CH Lake to Sanitary	0	0	0	85,000	0	0	0	0
	Cash Flow Reserve		0	0	50,000	50,000	50,000	50,000	50,000
	Subtotal Expenditures	376,145	745,802	501,967	476,216	347,268	353,600	360,105	366,797
PW Engineering/Admin									
5300-SalBen Salary, Ben, Auto Allow - City EEs									
	60,081	59,179	64,252	60,956	44,450	45,261	46,093	46,950	
PW Maintenance									
5400-SalBen Salary, Ben, Auto Allow - City Ees									
	75,911	92,168	81,168	77,004	56,153	57,177	58,229	59,311	
	512,137	897,149	647,387	614,176	447,872	456,038	464,427	473,058	
	Total Expenditures								
	Rev less Exp	(97,871)	(459,987)	(195,611)	(159,282)	11,961	15,674	19,695	23,930
	ok	ok	ok	ok	ok	ok	ok	ok	
	910,395	812,524	352,537	156,926	(2,356)	9,605	25,279	44,974	
	Plus: Fund Balance, 7/1/xx	\$352,537	\$156,926	(\$2,356)	\$9,605	\$25,279	\$44,974	\$68,904	
	Fund Balance, 6/30/xx	\$812,524	ok	ok	ok	ok	ok	ok	

Fund 27 - Measure "C" Growth Management Fund

Act	Description	Actual		Forecast		Forecast		Forecast		Forecast		Forecast	
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12				
Revenues:													
3510	Interest Income	\$21,510	\$40,686	\$22,823	\$3,069	\$23,767	\$8,604	\$1,380	\$2,129				
3820	Measure C Approved Project Grant	\$727,292		600,000									
4570	Contrib frm Othr Agncs (Retn/Src)	472,993	485,537	495,248	505,153	515,256	525,561	536,072	546,793				
4991	Trnsfr In from 01 (Sidewalk Program)	99,549	87,000										
4991	Trnsfr In from 01 (Taylor Blvd Pmnt Rehab)		571,054										
4991	Trnsfr In from 08 (PH Rd Imprv, Phase I) (R-5)		200,000										
4991	Trnsfr In from 12 (Wendell Storm Drain)		31,203										
3881	Federal STP Grants (Contra Costa Blvd Pavement Rehab)		540,000										
4991	Trnsfr In from 01 (Wendell Strom Drain)		25,000										
4991	Trnsfr In from 19 (Wendell Strom Drain)			116,606									
4991	Trnsfr In from 70 (Buskirk project)		1,500,000										
	Total Revenues	2,319,052	1,942,772	634,677	1,108,222	1,079,023	534,165	537,452	548,922				
Expenditures:													
5120	Community Development Dept	23,090	21,433	22,183	22,960	23,763	24,595	25,456	26,347				
5307	Sidewalk Repair Prgm (M-5)			85,000			50,000		35,000				
5341	(New) Sidewalk (Installation) Program (TP-1)	138,722	146,949										
5364	Annual Street Repair/Resurfacing Program (R-1)	505,000	523,136	300,000	300,000	500,000	500,000	400,000	400,000				
5366	Storm Drain Program (D-1)		100,000										
5387	PH Rd Improvements (Incl Phase I) (R-5)	736,628	66,198										
5391	Traffic Re-Striping (M-2)	47,516	52,693				50,000	40,000	50,000				
5515	Wendell to Murderer's Creek, Phase II (Storm Drain) (D-3)	24,301	246,902	116,606									
5544	Taylor Pmnt Overlay		571,054	600,000									
8015	Contra Costa Shopping Center Cap	625,734	1,596,909										
xxxx	Contra Costa Canal Trail Alignment(Golf Club/Stubb's) (TP-9)												
xxxx	Contra Costa Blvd Rehab Project												
	Cash Flow Reserve												
	Subtotal Expenditures												
5300	PW Engineering/Admin	4,342	7,066	39,741	20,804	51,347	25,170	18,267	21,402				
	Total Expenditures	2,105,333	3,332,340	1,128,530	590,763	1,458,110	714,765	518,722	607,748				
	Rev less Exp	213,719	(1,389,568)	(493,853)	517,459	(379,087)	(180,600)	18,730	(58,826)				
	Plus: Fund Balance, 7/1/xx	1,746,426	1,960,145	570,577	76,724	594,183	215,096	34,496	53,226				
	Fund Balance, 6/30/xx	\$1,960,145	\$570,577	\$76,724	\$594,183	\$215,096	\$34,496	\$53,226	(\$5,601)				

Fund 35 - Traffic Congestion Relief

Acct	Description	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
Revenues:								
3510 Interest Income		\$0	\$0	\$4,200	\$4,368	\$4,543	\$4,724	\$4,913
3626 State Traffic Congestion Relief		0	105,000	150,000	150,000	150,000	150,000	150,000
4570 Contrib from Other Agencies		0	0	0	0	0	0	0
Total Revenues		0	105,000	154,200	154,368	154,543	154,724	154,913
Expenditures:								
<i>Annual Street Resurfacing Project</i>		0	0	150,000	150,000	150,000	150,000	150,000
Total Expenditures								
Rev less Exp		0	105,000	4,200	4,368	4,543	4,724	4,913
Plus: Fund Balance, 7/1/xx		0	0	105,000	109,200	113,568	118,111	122,835
Fund Balance, 6/30/xx		\$0	\$105,000	\$109,200	\$113,568	\$118,111	\$122,835	\$127,748
								\$132,858

REVENUE SOURCES

**Fund Distribution With Project
Expenditure Breakdown**
(Tables Attached)

2007-2012 CIP - FUND DISTRIBUTION TABLE

SOURCE			2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
FUND 1 GENERAL FUND								
M-1	Street Resurfacing Program		\$400	\$460	\$400	\$400	\$600	\$600
CP-1	City Hall Lobby Modifications		\$10					
CP-2	Wifi - Phase II		\$400					
CP-3	City Facilities Surveillance System		\$70					
Grant Projects								
G-1	Golf Club Road Bridge Replacement (GCRBR)							
G-2	GCRBR - Water Main Relocation Project							
G-6	Landslide Repair Projects		\$150					
		Net EXPENDITURES	\$1,030	\$471	\$504	\$879	\$600	\$600
FUND 6 TRAFFIC MITIGATION								
IP-1	New Sidewalk Installation Program			\$150				
CP-7	Buskirk Avenue Improvements				\$1,025			
FUND 8 BEDROOM TAX								
IP-3	ADA Improvement Program		\$25	\$25				
FUND 12 GAS TAX								
M-1	Street Pothole Program		\$150	\$150	\$150	\$150	\$100	\$100
M-6	Street Resurfacing Program		\$350	\$350	\$150	\$150	\$50	\$50
IP-2	Traffic Calming Program		\$25			\$25		\$25
IP-3	ADA Improvement Program		\$75	\$75	\$100	\$100	\$100	\$100
MS-6	Rule 20 - Underground Utility Program			\$25				
Grant Projects								
G-4	Bridge Barrier Replacement (reimbursable to Gas Tax)		\$38					
		Net EXPENDITURES	\$613	\$625	\$400	\$425	\$250	\$275

2007-2012 CIP - FUND DISTRIBUTION TABLE

SOURCE		2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
FUND 19 NPDES FUNDS							
M-3	Annual Creek Maintenance Program	\$50	\$50	\$50	\$50	\$50	\$50
M-4	Storm Drain Facilities Maintenance Program	\$150	\$150	\$50	\$50	\$50	\$50
CP-4	Discharge City Hall Lake to Sanitary Sewer Facility		\$85				
	Net EXPENDITURES	\$200	\$285	\$100	\$100	\$100	\$100
FUND 27 MEASURE C							
M-2	Traffic Re-striping Program		\$50		\$40		\$50
M-5	Sidewalk Repair Program		\$85		\$50		\$35
M-6	Street Resurfacing Program	\$300	\$300	\$500	\$500	\$400	\$400
CP-8	Contra Costa Canal Trail Realignment (Golf Club/Stubbs)			\$70			
Grant Projects							
G-7	Contra Costa Boulevard Pavement Rehabilitation		\$62	\$198			
	Net EXPENDITURES	\$300	\$497	\$768	\$590	\$400	\$485
FUND 35 TRAFFIC CONGESTION RELIEF FUNDS							
M-6	Street Resurfacing Program		\$150	\$150	\$150	\$150	\$150
FUND 75 REDEVELOPMENT FUNDS (SCHOOLYARD)							
CP-6	W. Hookston Widening Improvements			\$175			
OTHER GRANTS FUNDS							
G-1	Golf Club Road Bridge Replacement (GCRBR) (See Fund 01)				\$1,917		
G-2	GCRBR-Water Main Relocation (See Fund 01)		\$44	\$416			
G-3	Taylor Boulevard Overlay Project (See additional VLF)	\$600					
G-4	Bridge Barrier Replacement (See Fund 12)	\$106					
G-5	Sidewalk Installation Grayson Road and Brandon Road	\$413					
G-6	Landslide Repairs (See Fund 01)	\$490					
G-7	Contra Costa Boulevard Pavement Rehabilitation (See Fund 27)				\$540		
	Net EXPENDITURES	\$1,609	\$44	\$956	\$1,917	\$0	\$0

NOTE: VLF OF \$571,000 FOR TAYLOR OVERLAY PROJECT (G-3) NOT SHOWN ABOVE

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